

## PECFA ACCOUNTING AS OF 10/31/05

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$6,559,207.61
Remaining PECFA FY'06 Spending Authority	\$33,840,792.39
Month End Allotment Expenditures	# \$1,957,466.35
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	76
Total FY '06' Payments (includes bonding payments)	248

#All July '05 payments were paid with FY'05 funds as 13th mo payments

### Breakdown of Claims Paid

Commercial UST	9,559	\$1,266,940,229.49
Home Heating	1,238	\$6,761,365.55
State Order	7	\$179,606.85
Aboveground	814	\$134,507,465.95
Terminal	26	\$12,925,829.89
VTAE	5	\$159,167.69
School	216	\$5,137,281.58
Farm (under 1,100 gallon)	213	\$9,055,149.15
Tribal Trust Lands	5	\$168,695.93
<b>Total Occurrences Paid</b>	<b>12,083</b>	<b>\$1,435,834,792.08</b>

Total Number of PECFA Occurrences (including those not paid)	16,333
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,209
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,424

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 10/31/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	355	\$10,781,547.56	\$30,370.56	5,369	\$ 99,873,212.11	\$18,601.83
\$50,001 - \$100,000	480	\$34,123,201.94	\$71,090.00	1,993	\$ 143,886,918.67	\$72,196.15
\$100,001 - \$150,000	184	\$22,686,337.43	\$123,295.31	871	\$ 106,482,611.47	\$122,253.29
\$150,001 - \$200,000	113	\$19,601,268.66	\$173,462.55	560	\$ 96,871,583.84	\$172,984.97
≥\$200,001	454	\$203,319,267.74	\$447,839.80	1,704	\$ 698,208,842.66	\$409,746.97
<b>TOTAL</b>	<b>1,586</b>	<b>\$290,511,623.33</b>	<b>\$183,172.52</b>	<b>10,497</b>	<b>\$ 1,145,323,168.75</b>	<b>\$109,109.57</b>